

**TREASURER'S STATEMENT
N. J. URBAN LEAGUE
FOR Dec. 1927.**

Receipts

✓ Bank Balance.....	\$104.59 ✓
✓ Phyllis Wheatley Home.....	105.00 ✓
✓ Telephone Returns.....	1.35 ✓
✓ Rentals from Hall.....	4.00 ✓
✓ Basement Rent.....	21.00 ✓
✓ Plane Rental.....	6.00 ✓
✓ Welfare Federation Apportionment.....	600.00 ✓
✓ Loan.....	492.42 ✓

Total Receipts.....\$1336.26

Expenditures

✓ Salaries.....	\$643.33 ✓
✓ Baker Printing Co.....	26.00 ✓
✓ Fairlie And Wilson Coal Co.....	78.00 ✓
✓ Paul H. Jashnig.....	4.70 ✓
✓ Langston M. Price.....	109.80 ✓ <i>Paper</i>
✓ Fidelity Trust Company.....	210.00 ✓
✓ Public Service Corporation.....	57.01 ✓
Petty Cash.....	30.00
✓ N. J. Telephone Co.....	12.84 ✓
✓ E. E. Morris Printing Co.....	14.50 ✓
✓ Neuss & Sons.....	82.75 ✓ <i>Rug</i>
✓ Federal Trust (Messenger Service).....	.50 ✓

Total Expenditures.....\$1269.53

1269.53

Bank Balance January 1st.....\$ 46.73]

78.00
 57.01
 135.01